

H  
A  
R  
S  
S  
A  
[Redacted]

HELVIA CRUZ YBARRA

Primary Account: 6982 [Redacted]

[Redacted]

## ■ YOUR MERRILL LYNCH REPORT/

December 01, 2015 - December 31, 2015

 Merrill Lynch  
Bank of America Corporation

[Redacted]

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly-owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured  Are Not Bank Guaranteed  May Lose Value



[Redacted]

ACCOUNT INVESTMENT OBJECTIVE

Account Number

6982

[Redacted]

December 01, 2015 - December 31, 2015

Redacted

 Merrill Lynch  
Bank of America Corporation

	Adjusted/Totl/ Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PUERTO RICO INVS I FFD SYMBOL: N/A Fixed Income 100%	6,949	59,002.26	2,1600	15,009.84	(43,992.42)	59,002
PUERTO RICO FIXD INC FD SYMBOL: N/A Initial Purchase:07/27/11 Fixed Income 100%	6,483	59,000.55	1,4500	9,400.35	(49,600.20)	59,000
<b>TOTAL</b>	118,002.81	<b>24,410.19</b>	(93,592.62)			<b>(93,592)</b>
<b>LONG PORTFOLIO</b>						
<b>TOTAL</b>	118,002.81	<b>24,410.19</b>	(93,592.62)			

